

**SHARE CAPITAL SCHEDULE TO ACCOMPANY ANNUAL RETURN FOR LOCAL COMPANY**

**FORM 28A**

NAMES AND ADDRESSES AND OCCUPATIONS OF PAST AND PRESENT SHAREHOLDERS		ACCOUNT OF SHARES						REMARKS
NAME	RESIDENTIAL ADDRESS	Particulars of shares transferred since the date of the last Return or in the case of the first return since the incorporation of the company, by persons who are still members <sup>1</sup>			Particulars of share transferred since the date of last return or in the case or in the case of the first return, since the incorporation of the Company, by persons who have ceased to be members <sup>2</sup>			
		Class	Number Issued	Date of Registration of transfer	Class	Number	Date of Registration of transfer	
		<b>Ordinary</b>						
<b>TOTAL</b>		<b>Ordinary</b>						

<sup>1</sup> State first name, middle initial(s), last name, occupation and residential address of each shareholder.

<sup>2</sup> Where any shares have been converted into stock the amount of stock held by each member is to be shown.

<sup>3</sup> The date of registration of each transfer should be given as well as the number of shares transferred on each date. Particulars should be placed opposite the name of the Transferor. The name of the Transferee may be inserted in the remarks column immediately opposite the particulars of each transfer. A 2% stamp duty on the value of the shares transferred must be paid on all share transfer instruments. All instruments must be signed by the Registrar.

<sup>4</sup> The aggregate number of shares held (and not the distinctive number) must be stated and the column totaled to agree with the number To have been taken up in the Item 10 summary.